
**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: BAR #07-90 - \$261,818 - Public Safety - Fire Protection Fund(FS23 and FS27)

DEPARTMENT: Fiscal Services

DIVISION: Budget

AUTHORIZED BY: Lisa Spriggs

CONTACT: Lin Polk

EXT: 7177

MOTION/RECOMMENDATION:

Approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #07-90 through the Fire Protection Fund in the amount of \$261,818 to cover the low bid for construction on Fire Station 23 and Fire Station 27.

County-wide

Lin Polk

BACKGROUND:

CC-2143-07/DRS, being presented on the Purchasing & Contracts Agenda will provide for all labor, materials, equipment, transportation, coordination and incidentals necessary for the renovation and minor construction of Seminole County Fire Station 23 and Fire Station 27.

Fire Station 23:

225,000	Original Estimate
86,641	Shortage
31,164	Contingency
342,805	Total Project Cost

Fire Station 27:

295,168	Original Estimate
104,088	Shortage
39,925	Contingency
439,181	Total Project Cost

An additional \$261,818 is required to cover the shortage plus a contingency for each project.

The remaining balance in reserves, after the adjustment, is \$12,809,806.

STAFF RECOMMENDATION:

Staff recommends the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #07-90 through the Fire Protection Fund in the amount of \$261,818 to cover the low bid for construction on Fire Station 23 and Fire Station 27.

ATTACHMENTS:

1. Budget Amendment Request

Additionally Reviewed By: No additional reviews

2007-R-

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners

FROM: Department of Fiscal Services

SUBJECT: **Budget Amendment Resolution**

Department: **Public Safety**

Fund(s): Fire Protection Fund

DFS Recommendation

Timothy Jecks 8/21/07
Analyst Date

Budget Mgr Date

Director Date

07-90

BAR

PURPOSE: Appropriation for the construction of Fire Station 23 and Fire Station 27 due to the lowest bid being above original estimates. After the appropriation, the total budget for FS 23 will be \$311,641 plus \$31,164 for contingency and the total budget for FS 27 will be \$399,256 plus \$39,925 for contingency. The remaining balance of the Fire Protection Fund's reserve account will be \$12,809,806.

ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Sources:

Account Number	Project #	Account Title	Amount
11200.999912.599998		Reserves for Contingency	\$261,818
Total Sources			\$261,818

Uses:

Account Number	Project #	Account Title	Amount
11200.56100.530460	00261401	Repair and Maintenance – Fire Station 23	\$117,805
11200.056100.560650	00256001	Construction In Progress – Fire Station 27	\$144,013
Total Uses			\$261,818

BUDGET AMENDMENT RESOLUTION

This Resolution, 2007-R-_____ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida _____ as reflected in the minutes of said meeting.

Attest:

Maryanne Morse, Clerk to the
Board of County Commissioners

Date: _____

Entered by County Finance Department

By: _____

Carlton Henley
Chairman

Date: _____

Date: _____